

Project Funding Sources

The project schedule and financing table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source.

<u>REVENUE SOURCE</u>	<u>REVENUE SOURCE TITLE</u>
BENJ	Benjamin Trust Fund
CAPOTH	Capital Outlay Fund/Other
CAPOUT	Capital Outlay Fund/Sales Tax
CDBG	Community Development Block Grant
CITYGF	City General Fund
CMAQ	Congestion Mitigation Air Quality
CMPR	TransNet Commercial Paper
CRA	Contribution to Redevelopment Agency
DEV	Funded by Developer
DIF	Navajo Development Impact Fees
HBRR NS	Highway Bridge Replacement and Repair Fund
LTF 03	Local Transportation Fund-SANDAG
MTDB	Metropolitan Transit Development Board
OCITY LB	TOT Interim Funding for Library System
P/P	Public/Private Partnership
PABIKE	Proposition A Bike Ways
PRIV	Private Donations
PRKFEE	Park Fees
S/L	State/Local Partnership
STATE	State Funding
STPCC	Surface Transportation Program
TRANS	TransNet Fund
TRANSP	TransNet/Intermodal Surface Transportation Efficiency Act Funds
TNBOND	TransNet Bonds
UNIDEN	Unidentified Funding

FIGURE 2

NAVAJO

CAPITAL IMPROVEMENTS PROGRAM

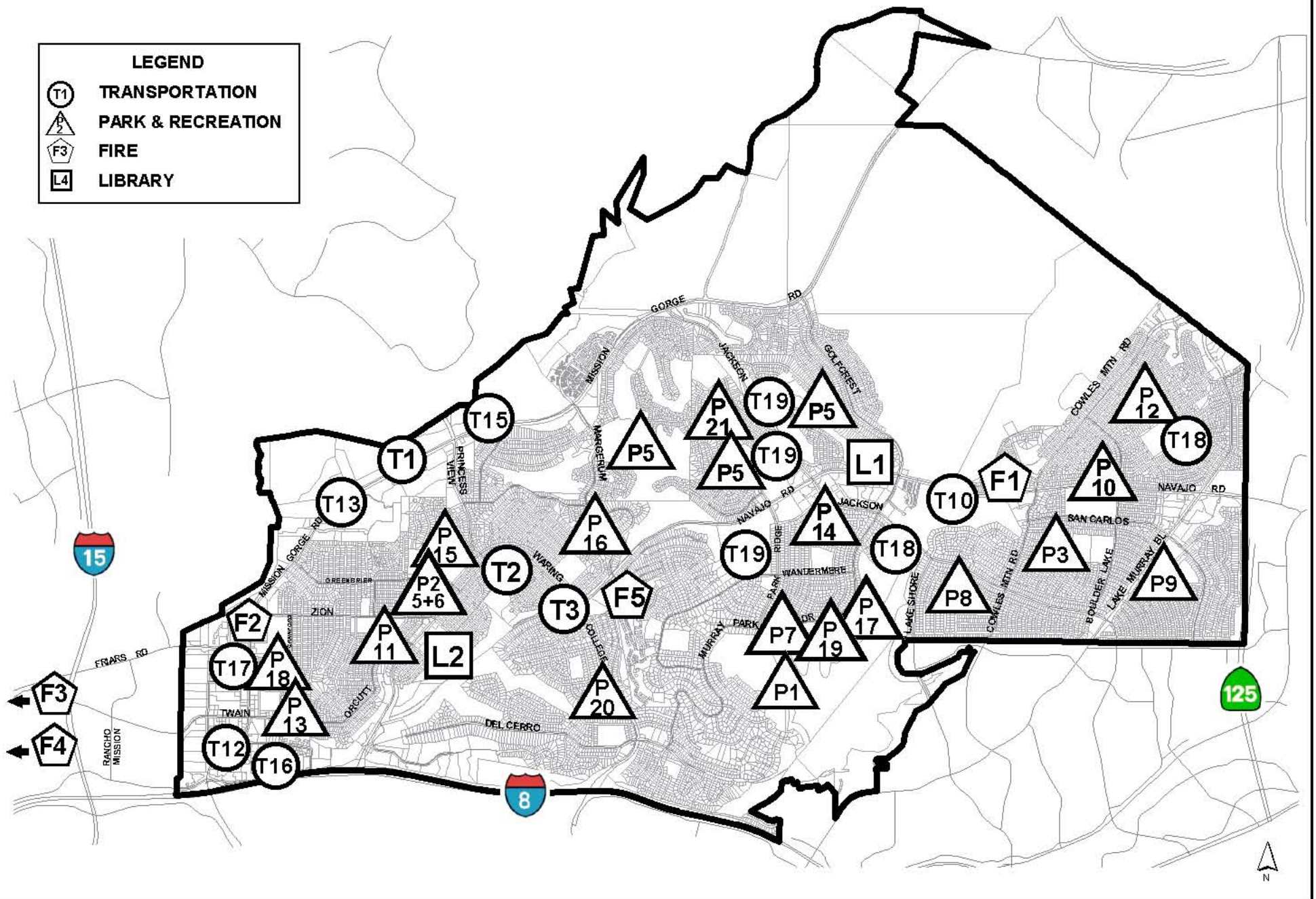


TABLE 1
NAVAJO - FACILITIES SUMMARY
 FISCAL YEAR 2008

PROJECT NO.	PROJECT DESCRIPTION	PAGE NO	ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<u>TRANSPORTATION PROJECTS</u>							
T1	Mission Gorge Rd. From Old Cliffs Rd. to Margerum Ave.	18	\$7,817,600	\$7,817,600	\$7,817,600	TRANS,TNBOND,S/L	COMPLETE
T2	Waring Road: Provide Median and Landscaping	19	\$2,000,000	\$2,000,000	\$2,000,000	TRANS,TNBOND,DIF	COMPLETE
T3	Navajo Rd. From College Ave to Waring Rd. 4 Lane Collector	20	\$17,500,000	\$17,500,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T4	Install New Traffic Signals:	21	\$1,500,000	\$1,500,000	\$700,000	DIF, TRANS	A-C,D-K,M-O,Q,S,U,Y
T5	Modify Existing Traffic Signals:	22	\$850,000	\$850,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T6	Install Traffic Signal Interconnect Systems	23	\$300,000	\$300,000	\$51,000	CMAQ	A-C,D-K,M-O,Q,S,U,Y
T7	Storm Drains	24	\$2,500,000	\$2,500,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T8	Curbs, Gutters, Alleys, Sidewalks	25	\$650,000	\$650,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T9	Architectural Barrier Removal	26	\$5,000,000	\$5,000,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T10	Navajo Road Median Improvements	27	\$2,747,348	\$2,747,348	\$2,747,348	CMPR,TNBOND,TRANS	A-C,D-K,M-O,Q,S,U,Y
T11	Median Improvements and Upgrades, Various Locations	28	\$27,500,000	\$27,500,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T12	Alvarado Canyon Road Realignment	29	\$6,700,000	\$6,700,000	\$1,700,800	CMPR,SUBDIVIDER	A-C,D-K,M-O,Q,S,U,Y
T13	Mission Trails Bike Path Study	30	\$100,000	\$100,000	\$100,000	LTF 03, PABIKE	A,B,D-K,L,M-O,Q,S,U,Y
T14	Bike Route Construction, Community Wide	31	\$9,500,000	\$9,500,000	\$75,000	TRANS	A-C,D-K,L,M-O,Q,S,U,Y
T15	Mission Gorge Road Bikeway	32	\$85,000	\$85,000	\$85,000	LTF	COMPLETE
T16	Fairmount Ave Widening From Mission Gorge Rd to I-8	33	\$114,500,000	\$20,000,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T17	Mission Gorge Rd Improvements From Fairmount Ave to Friars Rd	34	\$8,000,000	\$8,000,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T18	Flashing Beacons and In-Pavement Lighted Crosswalk	35	\$60,000	\$60,000	\$0		A-C,D-K,M-O,Q,S,U,Y
T19	Traffic Calming: Vcalm signs at various locations	36	\$50,000	\$50,000	\$0		A-C,D-K,M-O,Q,S,U,Y
TOTAL - TRANSPORTATION PROJECTS			\$207,359,948	\$112,859,948	\$15,276,748		

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<u>PARK AND RECREATION PROJECTS</u>							
P1	Lake Murray Community Park--Improvements	37	\$3,800,000	\$3,800,000	\$0		A,C,D-K,M-S,T,U,X,Y
P2	Allied Gardens Community Park--Swimming Pool	38	\$2,500,000	\$2,500,000	\$0		A,C,D-K,M-S,T,U,X,Y
P3	San Carlos Community Park--Recreation Center	39	\$2,200,000	\$2,200,000	\$0		A,C,D-K,M-S,T,U,X,Y
P4	Navajo--Parkland Acquisition and Development	40	\$13,910,000	\$13,910,000	\$0		A,C,D-K,M-S,T,U,X,Y
P5	Navajo--Children's Play Areas Upgrades	41	\$1,800,000	\$1,800,000	\$0		A,C,D-K,M-S,T,U,X,Y
P6	Allied Gardens Community Park--Recreation Center	42	\$7,300,000	\$3,625,600	\$0		A,C,D-K,M-S,T,U,X,Y
P7	Lake Murray Community Park--Children's Play Area Upgrade/Expan	43	\$1,150,000	\$1,150,000	\$0		A,C,D-K,M-S,T,U,X,Y
P8	Benchley/Weinberger Elementary School--JU Improvements	44	\$2,030,000	\$2,030,000	\$0		A,C,D-K,M-S,T,U,X,Y
P9	Cleveland Elementary School--JU Improvements	45	\$2,435,000	\$2,435,000	\$0		A,C,D-K,M-S,T,U,X,Y
P10	Pershing Middle School--JU Improvements	46	\$6,704,380	\$6,704,380	\$1,104,380	CAPOUT,DIF,P/P,STATE	A,C,D-K,M-S,T,U,X,Y
P11	Foster Elementary School--JU Improvements	47	\$1,832,000	\$1,832,000	\$0		A,C,D-K,M-S,T,U,X,Y
P12	Gage Elementary School--JU Improvements	48	\$3,415,000	\$3,415,000	\$0		A,C,D-K,M-S,T,U,X,Y
P13	Grantville Elementary School--JU Improvements	49	\$2,317,000	\$2,317,000	\$0		A,C,D-K,M-S,T,U,X,Y
P14	Green Elementary School--JU Improvements	50	\$1,922,000	\$1,922,000	\$0		A,C,D-K,M-S,T,U,X,Y
P15	Lewis Middle School--JU Improvements	51	\$1,743,000	\$1,743,000	\$150,000	DIF	A,C,D-K,M-S,T,U,X,Y
P16	Marvin Elementary School--JU Improvements	52	\$2,034,500	\$2,034,500	\$0		A,C,D-K,M-S,T,U,X,Y
P17	Lake Murray Community Park--Artificial Turf Field	53	\$1,360,000	\$1,360,000	\$20,000	DIF	A,C,D-K,M-S,T,U,X,Y
P18	Grantville Neighborhood Park--Play Area Upgrade	54	\$447,000	\$447,000	\$447,000	P/P,STATE 77, DIF	COMPLETE
P19	Lake Murray Community Park--Comfort Station	55	\$489,752	\$489,752	\$489,752	P/P, STATE LM, DIF	COMPLETE
P20	Hearst Elementary School--Joint-Use Improvements	56	\$944,025	\$944,025	\$944,025	CAPOUT,CITYGF,DIF,P/P	COMPLETE
P21	Dailard Park Development	57	\$600,000	\$600,000	\$600,000	DIF, CAPOUT, PRKFEE	COMPLETE
TOTAL -PARK AND RECREATION PROJECTS			\$60,933,657	\$57,259,257	\$3,755,157		

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PROJECT NO.	PROJECT DESCRIPTION	PAGE NO	ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCES	POTENTIAL FUNDING SOURCES
<u>LIBRARY PROJECTS</u>							
L1	San Carlos Library Expansion	58	\$15,000,000	\$15,000,000	\$483,842	DIF,BENJ,DNATN,OCITY	A,C,E-K,M-O,Q-U,W,Y
L2	Benjamin Branch Library	59	\$12,000,000	\$12,000,000	\$0		A,C,E-K,M-O,Q-U,W,Y
	TOTAL-LIBRARY PROJECTS		\$27,000,000	\$27,000,000	\$483,842		
<u>FIRE PROJECTS</u>							
F1	Fire Station #34	60	\$140,000	\$140,000	\$0		A,C,E-K,M-O,Q-U,Y
F2	Fire Station (New Navajo)	61	\$9,500,000	\$9,500,000	\$0		A,C,E-K,M-O,Q-U,Y
F3	Fire Station #45	62	\$10,676,156	\$485,454	\$967,078	REVBND	A,C,E-K,M-O,Q-U,Y
F4	Fire Station #45 Temporary	63	\$494,700	\$24,735	\$494,700	DIF MV, DIF NAVAJO	COMPLETE
F5	Fire Station #31	64	\$4,452,898	\$4,452,898	\$4,452,898	CITYGF, REVBND	COMPLETE
	TOTAL-FIRE PROJECTS		\$25,263,754	\$14,603,087	\$5,914,676		
	TOTAL-ALL PROJECTS		\$320,557,359	\$211,722,292	\$25,430,423		